AEE/BTP/SD/10/... 15/6/2023

Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

No: Fourth and Part Bill

Date.....20

Division: **Byatarayanapura**

Sub-Division: **Byatarayanapura Sub Division**

Indent No. 42315

Bill Received No.

Dated

Divisional

Cash Book Voucher No..... Dated.....

Sub Divisional **Work Code: 006-20-000195**

Schedule Docket No.

Head of Account:

Est.Cost- **2000.00 Lakhs**

Name of Work: **Package-3, Includes 5 Works Improvements to Roads and Drains at Thanisandra Dasarahalli Saraipalya and Bharathnagara and Surrounding Area in Ward No 06 Byatarayanapura Sub Division Package-3 (Old Annuxure-2) Go Sl No 109,110,111. Comprehensive Development and Improvements to Roads and Drains Rachenahalli and Surrounding Area in Ward No 6 and 7 Byatarayanapura Sub Division Package-2 (Old Annuxure) Go Sl No 112 and 113.**

Name of Contractor and Full Address: **M/s. Ram and Company, Prop.Sri C R Girish, No:12, Patel Pillegowda Layout, Ramachandrapura, Bangalore-560013**

Reference to Agreement No: **BBMP/EE/BTP/WO/02/2021-22**

Date: 30-04-2021

Certified that the measurements were taken by me on 15.06.2023 and recorded of Pages 627509-17 of measurement Book No. 6276/22-23 and that the work is satisfactorily executed.

For M/s. RAM & COMPANY

Partner

Contractor

Officer-in-charge of work

Certified that the measurement were taken by me on 15/06/2023 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of and imperishable nature and are all required for immediate use on the work in connection with which his/for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

Partner

Sub-Division Officer

II Memorandum of Payment

Total	17458340000
3rd & Part	14622800.00
4th & Part	28358400.00

Previous

Present

1)	Total value of work done or supplies made as per account within	28358400.00
2)	Deduct amount to be held in reserve being .....percent Rs.....	
3)	" Balance	28358400.00
4)	Deduct Payment:	
	a) Amount of previous payment as in the Office Cash Book Voucher No.....Dated.....S.D. No..... Amount adjusted towards cash advance recovery of	
	b) Payments Now made: cost store or other material supplied. recovery of amount creditable to this/other work. Amount paid on this bill Cheque / Cash.	
5)	Balance being unpaid value of work done held in reserve.	
6)	Deduct cash advance made on the Office cash Book Voucher No..... dated.....less adjustments.	
7)	Net amount due to or from Contractor unadjustments, if any	
8)	Advance to Contractor for materials brought to site (as detailed) within.	
9)	Value of Government materials supplied.	
	Total amount adjusted -	

IT	506400.00
SGST	253200.00
SGST	253200.00
Cess	253200.00
CBF	25320.00
LR Cess	590080.00
Del.	1881400.00
Net Total	26477000.00

Received Rs..... (in words).....

.....

by cash and by adjustment of Payment as per memorandum 23158

(in final settlement of all demands)

Contractor's Signature

For M/s. RAM & COMPANY

(For use in the Office)

Witness

1.

2.

Dated

Signature of Contractor

For M/s. RAM & COMPANY

Paid by me by Cheque No.....Dated.....

Cash Rs.....

Dated.....

Partner

Initials of Officer making payment

SLP Infrastructure Project work.

Stamp

Partner

FT/NEFT/RTGS

16/11/23

Executive Engineer

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